

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period January 1 through January 31, 2010

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 7,951,080,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 8,029,218,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: January, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	3,044,000	1,534,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	60,000	2,899,000
0006000	DISABILITY ACCESS ACCOUNT	56,000	66,000
0007000	BREAST CANCER RESEARCH ACCOUNT	791,000	91,000
0009000	BREAST CANCER CONTROL ACCOUNT	791,000	1,005,000
0012000	ATTY GEN ANTITRUST ACCOUNT	11,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	310,000	238,000
0017000	FINGERPRINT FEES ACCOUNT	138,000	54,000
0018000	SITE REMEDIATION ACCOUNT	61,000	85,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	0
0024000	GUIDE DOGS FOR BLIND FUND	0	11,000
0028000	UNIFIED PROGRAM ACCOUNT	362,000	350,000
0032000	FIREARM SAFETY ACCOUNT	225,000	253,000
0033000	STATE ENERGY CONSER ASST ACCT	1,186,000	157,000
0035000	SURFACE MINING & RECLAMATION	26,000	0
0041000	AERONAUTICS ACCOUNT	17,000	467,000
0042000	STATE HIGHWAY ACCOUNT	329,759,000	434,114,000
0044000	MOTOR VEHICLE ACCOUNT	138,167,000	187,136,000
0045000	BICYCLE TRANSPORTATION ACCT	29,000	820,000
0046000	PUBLIC TRANSPORTATION ACCT	298,868,000	37,381,000
0048000	TRANSPORTATION REV ACCOUNT	612,318,000	382,229,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	532,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	680,000	734,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	303,034,000	142,488,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	42,005,000	30,628,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	1,000
0067000	STATE CORPORATIONS FUND	63,000	2,605,000
0069000	ST BRD/BARBERING & COSMETOLOGY	946,000	1,383,000
0074000	MEDICAL WASTE MANAGEMENT FUND	15,000	94,000
0075000	RADIATION CONTROL FUND	994,000	2,659,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	181,000	207,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	100,000	504,000
0082000	EXPORT DOCUMENT PROGRAM FUND	17,000	13,000
0083000	VETERANS SERVICE OFFICE FUND	48,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	2,000	0
0094000	RETAIL SALES TAX	3,987,000	10,104,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	139,000	193,000
0099000	HEALTH STATISTICS SPEC FUND	999,000	2,395,000
0100000	CALIF USED OIL RECYCLING FUND	127,000	696,000
0101000	SCH FACILITIES FEE ASST FUND	1,000	0
0106000	PESTICIDE REGULATION FUND	6,968,000	5,217,000
0108000	ACUPUNCTURE FUND	165,000	241,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	11,110,000	22,929,000
0115000	AIR POLLUTION CONTROL FUND	6,869,000	0
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	0	3,000
0121000	HOSPITAL BUILDING FUND	3,821,000	5,340,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0124000	CA.AGRI.EXPORT PROMOTION ACCT-	3,000	3,000
0129000	WATER DEVICE CERT SPEC ACC	1,000	10,000
0132000	WORKERS COMP MNGDCARE FUND	11,000	13,000
0133000	CALIF BEVERAGE CONTAINER RECYL	61,210,000	49,463,000
0140000	ENVIRONMENTL LICENSE PLATE FD	617,000	2,168,000
0141000	SOIL CONSERVATION FUND	1,237,000	124,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	75,000	78,000
0143000	CA HEALTH DATA & PLANNING FD	266,000	1,472,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	53,000	399,000
0158000	TRAVEL SELLER	41,000	58,000
0159000	TRIAL COURT IMPROVEMENT FUND	968,000	6,305,000
0163000	CONTINUING CARE PROVIDER FEE	28,000	0
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	82,000
0168000	STRUCTURAL PEST CONTROL	3,000	51,000
0169000	CALIF DEBT LIMIT ALLOC COMM	57,000	24,000
0171000	CALIF DEBT & INVEST ADV COMM	133,000	133,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	20,000
0175000	DISPENSING OPTICIANS FUND	4,000	6,000
0177000	FOOD SAFETY FUND	400,000	434,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	122,000	199,000
0181000	REGISTERED NURSE EDUCATION	152,000	57,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	2,535,000	403,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,442,000	2,502,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	6,416,000	3,168,000
0191000	FAIR AND EXPOSITION FUND	95,000	1,977,000
0192000	SATELLITE WAGERING ACCOUNT	400,000	237,000
0193000	WASTE DISCHARGE PERMIT FUND	22,663,000	1,200,000
0194000	EMERG MED SRVS TRNG PGM APROV	15,000	16,000
0198000	CA FIRE & ARSON TRAINING FD	433,000	129,000
0203000	GENETIC DISEASE TESTING FUND	8,360,000	8,833,000
0205000	GEOLOGY AND GEOPHYSICS FUND	33,000	64,000
0207000	FISH & WILDLIFE POLLUTION ACCT	85,000	144,000
0208000	HEARING AID DISPENSERS ACCOUNT	29,000	70,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	1,782,000	201,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	4,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	86,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	1,000	17,000
0216000	INDUSTRIAL REL CONST IND ENF	7,000	5,000
0217000	INSURANCE FUND	29,349,000	11,983,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	11,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	91,300,000	10,897,000
0225000	ENVIRON PROTECTION TRUST FUND	5,000	0
0226000	CA TIRE RECYCLING MGMT FUND	9,648,000	1,636,000
0228000	SEC OF STATE'S BUSINESS FEE FD	2,104,000	2,016,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	43,678,000	24,329,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,900,000	4,527,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,551,000	1,390,000

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0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,433,000	0
0234000	CIGARET. & TOB./RESEARCH ACCT.	1,187,000	236,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,218,000	1,320,000
0236000	CIGARET. & TOB./UNALLOCATED	5,100,000	5,796,000
0238000	VETS CEMETERY PERPETUAL MAINT	10,000	6,000
0239000	PRIVATE SECURITY SERVS FUND	709,000	790,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	2,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	106,000	43,000
0245000	MOBILEHOME PARK REVOLVING FUND	947,000	74,000
0247000	DRINKING WATER OPERATOR CERT	98,000	64,000
0256000	SEXUAL PREDATOR PUBLIC INFO	11,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	22,000	22,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	8,000	19,000
0261000	OFF HIGHWAY LICENSE FEE	103,000	943,000
J263000	OFF-HIGHWAY VEHICLE TRUST	6,338,000	8,578,000
0264000	OSTEOPATHIC MED BD CONTINGENT	20,000	124,000
0266000	INLAND WETLANDS RESTORATION FD	3,000	0
0268000	PEACE OFFICERS TRAINING	3,345,000	3,813,000
0269000	GLASS PROCESSING FEE ACCOUNT	3,849,000	4,502,000
0270000	TECHNICAL ASSISTANCE FUND	3,158,000	0
0271000	CERTIFICATION FUND	196,000	0
0272000	INFANT BOTULISM TRTMT & PREV	373,000	55,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	210,000	2,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	25,000	0
0277000	BIMETAL PROCESSING FEE ACCT	207,000	52,000
0278000	PET PROCESSING FEE ACCT	4,241,000	3,507,000
0279000	CHILD HEALTH & SAFETY FUND	334,000	27,000
0280000	PHYSICIAN ASSISTANT FD	58,000	104,000
0281000	RECYCLING MARKET DEV REV LOAN	243,000	56,000
0288000	INTERNTL STUDENT EXCHANGE VST	2,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	100,000	0
0290000	PILOT COMMISSIONERS' SPEC FD	828,000	481,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	188,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	38,936,000	175,000
0295000	PODIATRIC MEDICINE FUND	43,000	66,000
0298000	FINANCIAL INSTITUTIONS FUND	191,000	2,632,000
0299000	CREDIT UNION FUND	14,000	0
0300000	PROFESSIONAL FORESTER REGIS	139,000	14,000
0305000	PRIVATE POSTSECONDARY ED	1,000	0
0306000	SAFE DRINKING WATER ACCOUNT	1,611,000	1,532,000
0310000	PSYCHOLOGY FUND	165,000	254,000
0312000	EMERG MED SVCS PERSONNEL FUND	244,000	80,000
0314000	DIESEL EMISSION REDUCTION FUND	41,000	0
0316000	SAN FRAN BAY AREA CONSV PGM	1,000	0
0317000	REAL ESTATE FUND	2,515,000	2,039,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	464,000	462,000
0319000	RESPIRATORY CARE FUND	126,000	206,000
0320000	OIL SPILL PREVENTION & ADMIN	2,413,000	2,049,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0321000	OIL SPILL RESPONSE TRUST FUND	95,000	508,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	3,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	139,000	165,000
0326000	ATHLETIC COMMISSION FUND	9,000	151,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	587,000	1,667,000
0329000	VEHICLE LICENSE COLLECTN ACCT	4,872,000	6,857,000
0331000	SALES TAX ACCOUNT	90,908,000	81,310,000
0332000	VEHICLE LICENSE FEE ACCOUNT	81,850,000	81,850,000
0335000	REGISTERED ENV HLTH SPECIST FD	52,000	21,000
0336000	MINE RECLAMATION ACCOUNT	0	204,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	2,297,000	837,000
0347000	SCHOOL LAND BANK FUND	3,000	2,000
0365000	HISTORIC PROPERTY MAINT FUND	299,000	0
0366000	INDIAN GAMING REV SHARING TRST	4,557,000	18,975,000
0367000	INDIAN GAMING SPEC DISTRIB FD	1,645,000	1,345,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	28,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	13,000	6,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	33,000	297,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	6,000	565,000
0380000	STATE DENTAL AUXILIARY FUND	3,000	13,000
0381000	PUB INTEREST R D & D	287,000	5,653,000
0382000	RENEWABLE RESOURCE TRUST FUND	246,000	2,873,000
0386000	SOLID WASTE DISP CLEANUP TRUST	26,000	365,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	7,437,000	3,197,000
0392000	ST PARKS AND RECREATION ACCT	1,856,000	12,708,000
0396000	SELF-INSURANCE PLANS FUND	1,385,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	13,000	9,000
0400000	REAL ESTATE APPRAISERS REG FD	200,000	362,000
0402000	SAFE CLEAN WATER SUPPLY	47,000	213,000
0407000	TEACHER CREDENTIALS	4,000	1,474,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	10,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	27,000
0412000	TRANSPORTATION RATE	21,000	169,000
0419000	WATER RECYCLING SUBACCOUNT	402,000	733,000
0421000	VEHICLE INSPECTION & REPAIR FD	8,159,000	6,866,000
0424000	SEA WATER INTRUSION CONTROL	11,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,046,000	560,000
0434000	AIR TOXICS INVENTORY & ASSESMT	327,000	400,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	27,129,000	36,627,000
0447000	WILDLIFE RESTORATION FUND	167,000	302,000
0448000	OCCUPANCY COMPLIANCE MONITOR	282,000	372,000
0449000	WINTER RECREATION FUND	51,000	7,000
0452000	ELEVATOR SAFETY ACCOUNT	1,488,000	1,436,000
0453000	PRESSURE VESSEL ACCOUNT	101,000	79,000
0456000	EXP SITE REMEDIATION	1,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	136,000	129,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	2,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND	FUNDNAME	DECLARATION	REDUCTION
0459000	TELEPHONE MED ADV SERV. FD	25,000	3,000
0460000	DEALERS RECORD OF SALES SP ACT	1,526,000	1,546,000
0461000	PUC TRANSPORTATION REIMB ACCT	84,000	57,000
0462000	PUC UTILITIES REIMBMENT ACCT	425,000	401,000
0464000	HIGH COST FUND A ADM COMM FD	2,367,000	3,602,000
0465000	ENERGY RESOURCES PROGRAMS A/C	281,000	205,000
0470000	HIGH-COST FUND-B ADM COMM FD	2,109,000	6,769,000
0471000	UNIV LIFELINE TELEP SVC TRST	10,771,000	15,704,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	1,000	0
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	9,000
0481000	GARMNT MANUFACTURERS SPECL A/C	11,000	93,000
0483000	DEAF & DISABLED TELECOMM PGM	3,384,000	5,006,000
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	4,000
0493000	TELECONNECT FD - ADM COMM FD	1,425,000	105,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	40,000	48,000
0501000	CALIFORNIA HOUSING FINANCE	461,630,000	692,247,000
0502000	CALIF WATER RESOURCES DEV BOND	63,852,000	20,507,000
0503000	CA NATL GUARD MEMBERS FM/HOME	13,000	1,000
0505000	AFFORDABLE STUDENT HOUS REVLV	13,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	6,233,000	18,641,000
0507000	CENTRAL VALLEY WATER PROJ REV	13,462,000	7,205,000
0512000	COMPENSATION INSURANCE FUND	283,260,000	329,147,000
0514000	EMPLOYMENT TRAINING FUND	997,000	2,188,000
0516000	HARBORS & WATERCRAFT REVOL FD	2,864,000	4,828,000
0518000	HLTH FAC CONST LOAN INSURANCE	2,542,000	2,711,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	31,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	54,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	43,000	177,000
0528000	ALTERNATIVE ENERGY AUTH FD	0	24,000
0530000	MOBILEHOME PARK PURCHASE FUND	152,000	6,000
0538000	SAN FRANCISCO STATE BUILDING	33,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	11,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	15,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	0	3,227,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	243,000	283,000
0558000	FARM & RANCH SOLID WASTE CLEAN	88,000	0
0559000	SMALL CRAFT HARBOR BOND FUND	4,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	2,000	0
0562000	STATE LOTTERY FUND	121,127,000	59,472,000
0564000	SCHOLARSHARE ADM FUND	179,000	92,000
0566000	DOJ CHILD ABUSE FUND	58,000	24,000
0567000	GAMBLING CONTROL FUND	2,133,000	1,228,000
0569000	GAMBLING CONTROL FINES & PENLT	97,000	98,000
0571000	UNINSURED EMPLOYERS BENEFITS	91,000	152,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	26,000	2,022,000
0575000	ST UNIV DORM BLDG MAINT RES	15,000	28,000
0576000	ST UNIV DORMITORY CONSTRUCTN	10,924,000	20,753,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0578000	ST UNIV DORM INTEREST/REDEMP	168,000	0
0580000	ST UNIV DORMITORY REVENUE FD	34,000	18,000
0581000	ST UNIV & COLL FACILITIES REV	0	78,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,722,000	4,069,000
0583000	ST UNIV & COLL PARKING REV FD	1,000	0
0585000	COUNTIES CHILDREN & FAMILIES	48,706,000	15,906,000
0587000	FAMILY LAW TRUST FUND	129,000	167,000
0588000	UNEMPLOYMENT COMP DISABL FUND	133,981,000	78,510,000
0591000	INDEMNITY FUND (VETERANS)	320,000	0
0592000	VETS FARM/HOME BUILDING-1943	52,318,000	124,008,000
0600000	VENDING STAND FUND	6,000	81,000
0601000	AGRICULTURE BUILDING FUND	102,000	172,000
0604000	ARMORY FUND	3,000	0
0612000	SACTO CITY FINANCING AUTH FD	38,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,362,000	4,370,000
0617000	STATE WTR. POLLUTION CONTROL	18,777,000	14,884,000
0623000	CA CHILDREN/FAMILIES TRUST FD	78,429,000	60,092,000
0629000	SAFE DRINKING WTR ST REVLV FD	9,464,000	6,113,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	3,785,000	397,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	7,813,000	512,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,214,000	691,000
0637000	RESEARCH\DEVEL ACCT	1,925,000	61,000
0638000	ADMINISTRATION ACCT	645,000	536,000
0639000	UNALLOCATED ACCOUNT	475,000	8,620,000
0641000	DOMESTIC VIOLENCE RESTRAINING	56,000	6,000
0648000	MOBILEHOME/MFG HOME REV FUND	5,163,000	5,012,000
0649000	CA INFRASTRRT & ECON DEVL BANK	62,000	787,000
0653000	SEISMIC RETROFIT BOND 1996	39,000	1,011,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	40,594,000	124,686,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	5,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	10,000	0
0678000	PRISON INDUSTRIES REVOLV FD	13,278,000	12,386,000
0679000	STATE WATER QUALITY CONTROL	2,910,000	14,000
0687000	DONATED FOOD REVOLVING FUND	451,000	467,000
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	3,000	0
0691000	WATER RESOURCES REVOLVING	52,970,000	39,901,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	25,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	497,000	0
0701000	VETERANS' HOME FUND	50,000	4,000
0702000	P&V- CONSUMER AFFAIRS FUND	31,555,000	31,636,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	3,000	0
0704000	P&V- ACCOUNTANCY FUND	474,000	706,000
0705000	1992 HGER EDUC CAP OUTLAY BD	2,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	150,000	398,000
0714000	HOME BLDG. AND REHAB FUND	0	14,000
0717000	P&V- CEMETERY FUND	31,000	164,000

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0735000	P&V- CONTRACTORS' LICENSE FD	1,759,000	4,218,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	20,000
0740000	CLEAN WATER BOND-FUND 1984 STA	292,000	0
0741000	P&V- DENTISTRY FUND	295,000	675,000
0742000	STATE URBAN & COASTAL PARK	0	5,000
0747000	PRISON CONSTRUCTION FUND 1988	2,000	37,000
0749000	REFUNDING ESCROW FUND	20,000	337,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	78,000	101,000
0751000	1990 PRISON CONSTR BOND FUND	2,000	122,000
0752000	BUREAU HOME FURN&THERMAL INSUL	222,000	293,000
0755000	LICENSED MIDWIFERY FUND	1,000	0
0757000	LANDSCAPE ARCHITECTS FUND	23,000	69,000
0758000	MEDICAL BD OF CALIF	2,329,000	3,956,000
0759000	P&V- PHYSICAL THERAPY FUND	146,000	198,000
0761000	P&V- REGISTERED NURSING FUND	855,000	2,068,000
0763000	P&V- OPTOMETRY FUND	65,000	93,000
0767000	P&V- PHARMACY BD CONTINGENT	725,000	830,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	0
0769000	PRIVATE INVESTIGATOR FUND	67,000	59,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	715,000	717,000
0771000	COURT REPORTERS FUND	43,000	58,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	285,000	533,000
0775000	P&V- STRUCTURAL PEST CONTROL	60,000	286,000
0777000	VETERINARY MEDICAL BD CONTG FD	186,000	180,000
0779000	VOCATNL NURSING/PSYCH TECH FD	440,000	570,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	76,000	132,000
0783000	FEDERAL STUDENT LOAN RESERVE	104,018,000	104,127,000
0784000	STUDENT LOAN OPERATING FUND	45,032,000	45,153,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	13,000	0
0793000	CA SAFE DRINKING WATER FD 1988	4,000	0
0803000	STATE CHILDREN'S TRUST FUND	13,000	10,000
0813000	SELF-HELP HOUSING FUND	3,000	15,000
0814000	CA STATE LOTTERY EDUCATION	16,000	5,000
0815000	JUDGES RETIREMENT FUND	16,377,000	11,019,000
0821000	FLEXSELECT BENEFIT FUND	1,717,000	1,784,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	68,463,000	125,853,000
0827000	MILK PRODUCERS SECURITY TRUST	77,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	11,000	40,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,138,670,000	1,099,759,000
0833000	ANNUITANTS' HEALTH CARE COV FD	11,317,000	5,526,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	142,853,000	142,755,000
0835000	TEACHERS RETIREMENT	112,480,000	137,504,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	1,000	12,797,000
0840000	CA MOTORCYCLIST SAFETY FD	104,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	2,014,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	15,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	4,719,000	6,952,000
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND -----	FUNDNAME -----	DECLARATION -----	REDUCTION -----
0872000	STATE HOSPITAL ACCOUNT,	6,475,000	6,371,000
0884000	JUDGE RETIREMENT SYSTEM II FD	4,923,000	4,040,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	22,000	27,000
0904000	CA HEALTH FACILITIES FIN AUTH	651,000	215,000
0908000	SCHOOL EMPLOYEES FUND	10,305,000	1,893,000
0910000	CONDEMNATION DEPOSITS FUND	3,037,000	10,043,000
0911000	EDUC FACILITIES AUTHORITY	7,000	50,000
0914000	BAY FILL CLEAN-UP ABATMENT	2,000	0
0915000	DEFERRED COMPENSATION PLAN FD	1,035,000	1,381,000
0916000	CA HOUSING LOAN INSURANCE FUND	1,173,000	3,384,000
0917000	INMATES' WELFARE FUND	4,291,000	7,044,000
0918000	SMALL BUSINESS EXPANSION	16,000	554,000
0920000	LITIGATION DEPOSIT FUND	28,745,000	13,368,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	1,000
0928000	FOREST RESOURCES IMPROV FUND	15,000	12,000
0929000	HOUSING REHABILITATION LOAN	942,000	201,000
0930000	POLLUTN CONTRL FINANCING AUTH	1,302,000	1,731,000
0932000	TRIAL COURT TRUST FUND	146,847,000	220,033,000
0933000	MANAGED CARE FUND	292,000	3,136,000
0938000	RENTAL HOUSING CONSTRUCTN FD	203,000	116,000
0942000	SPECIAL DEPOSIT FUND	104,218,000	2,864,000
0943000	LAND BANK FUND	43,000	46,000
0948000	CAL ST UNIV & COLL TRUST FUND	267,224,000	338,176,000
0950000	PUB EMPLOY CONTINGENCY RESRV	194,925,000	139,459,000
0952000	STATE PARK CONTINGENT	340,000	372,000
0954000	STUDENT LOAN AUTHORITY FUND	11,000	0
0960000	STUDENT TUITION RECOVERY FUND	1,000	0
0965000	TIMBER TAX	308,000	0
0972000	MANUFACTURED HOME RECOVERY FD	16,000	12,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	9,000	20,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	40,000
0985000	EMERGENCY HOUSING & ASST FUND	0	106,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	597,000	207,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	5,000	0
3002000	ELECTRICIAN CERTIF FUND	279,000	0
3004000	GARMENT INDUSTRY REGULATIONS	149,000	2,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,556,000	2,929,000
3015000	GAS CONSUMPTION SURCHARGE FUND	259,000	192,000
3016000	MISSING PERSONS DNA DATA BASE	373,000	227,000
3017000	OCCUPATIONAL THERAPY FUND	33,000	82,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	755,000	2,833,000
3023000	WIC MANUFACTURER REBATE FUND	14,762,000	1,048,000
3025000	ABANDONED MINE RECLAMATION	135,000	29,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	1,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	4,000	15,000
3037000	STATE COURT FACILITIES CONST F	8,192,000	4,699,000
3039000	DENTALLY UNDERSERVED ACCOUNT	3,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3042000	VICTIMS OF CORP FRAUD COMP FD	144,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	9,169,000	1,236,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	27,000	280,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	771,000	1,246,000
3058000	WATER RIGHTS FUND	362,000	27,000
3059000	FISCAL RECOVERY FUND	593,866,000	956,354,000
3060000	APPELLATE COURT TRUST FUND	113,000	60,000
3061000	RATE PAYER RELIEF FUND	2,000	115,000
3062000	ENGY FAC LICENSE AND COMPL FD	40,000	0
3064000	MENTAL HLTH PRACTITIONER ED FD	26,000	38,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	13,831,000	2,420,000
3066000	COURT FACILITIES TRUST FUND	14,022,000	11,093,000
3068000	VOCATIONAL NURSE EDUCATION FD	18,000	3,000
3069000	NATUROPATHIC DOCTOR'S FUND	8,000	9,000
3071000	CAR WASH WORKER RESTITUTION FD	36,000	114,000
3072000	CAR WASH WORKER FUND	53,000	0
3079000	CHILDRENS MED SERVICES REBATE	16,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	2,216,000	21,470,000
3084000	ST CERTIFIED UNIFIED PGM AGY	44,000	72,000
3085000	MENTAL HEALTH SERVICES FUND	122,534,000	25,629,000
3086000	DNA IDENTIFICATION FUND	3,309,000	5,961,000
3087000	UNFAIR COMPETITION LAW FUND	14,000	210,000
3088000	REGISTRY OF CHARITABLE TRUSTS	313,000	239,000
3089000	PUC UTIL COMM RATEPAYER ADV	4,104,000	0
3090000	DEFICIT RECOVERY BND RET SNKNG	73,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,901,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	61,000	5,350,000
3098000	DPH LICENSING & CERT PGM FUND	3,172,000	9,571,000
3100000	DWR ELECTRIC POWER FUND	636,642,000	542,940,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	0
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	264,000
3103000	HATCHERY AND INLAND FISHERIES	190,000	1,541,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	16,000	2,000
3109000	NATURAL GAS SUBACCT, PIRD&D	31,000	243,000
3114000	BIRTH DEFECTS MONITORING PGM	142,000	59,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,765,000	0
3121000	OCCUPATIONAL SAFETY & HEALTH	22,101,000	1,523,000
3122000	ENHANCED FLEET MODERNIZATION	2,172,000	0
3133000	MANAGED CARE ADMIN FINES FUND	25,000	129,000
3136000	FORECLOSURE CONSULTANT REG FD	2,000	0
3140000	STATE DENTAL HYGIENE FUND	38,000	76,000
3141000	CA ADVANCED SERVICES FUND	5,067,000	23,000
3142000	STATE DENTAL ASSISTANT FUND	73,000	114,000
3145000	UST ORPHAN SITE CLEANUP FUND	28,000	0
3147000	SMALL COMMUNITY GRANT FUND	141,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,000	25,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	13,866,000	4,244,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100101 TO 20100131

FUND	FUNDNAME	DECLARATION	REDUCTION
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6000000	PUBLIC LIBRARY CONSTR/RENOV FD	58,000	0
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	194,000	4,306,000
6028000	HI ED CAP OUTLAY BOND FD 2002	32,000	292,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	467,000	12,032,000
6031000	WTR SEC,CLN DRNGG WR, CST BCH	751,000	8,483,000
6032000	VOTING MODERNIZATION FUND	5,000	0
6036000	ST SCHOOL FACILITIES FD 2002	72,000	482,000
6037000	HOUSING/EMER SHELTER TRUST FD	578,000	8,335,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	322,000	23,605,000
6043000	HIGH-SPEED PASSENGER TRAIN	177,000	13,504,000
6044000	SCHOOL FACILITIES FD, 2004 ST	110,000	8,664,000
6045000	ECONOMIC RECOVERY FUND	1,000	0
6046000	CHILDREN'S HOSPITAL FUND	275,000	48,000
6047000	STEM CELL RESEARCH AND CURES	732,000	12,883,000
6048000	2006 UNIV CAP OUTLAY BD FD	295,000	18,522,000
6049000	2006 CA COMM COLLEGE BD FD	705,000	49,631,000
6051000	SAFE DRINKING WATER OF 2006	1,147,000	9,414,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,152,000	13,089,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	3,107,000	120,792,000
6057000	2006 STATE SCHOOL FAC FUND	915,000	14,580,000
6066000	HOUSING/EMERGENCY SHELTER FD	725,000	6,895,000
6079000	CHILDREN'S HOSPITAL BOND ACT	244,000	221,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	177,000	2,392,000
8001000	TEACHERS' HEALTH BENEFITS FD	5,955,000	5,410,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	13,727,000	2,110,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	22,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	337,000	583,000
8028000	PETROLEUM FINANCING COLLECTION	1,000	0
8029000	COASTAL TRUST FUND	26,000	5,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	86,052,000	93,247,000
8032000	OIL TRUST FUND	2,301,000	0
8033000	DISTRESSED HOSPITAL FUND	1,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	153,000	7,000
8038000	DONATE LIFE CA TRUST, MVA, STF	136,000	0
8041000	TEACHERS' DEFERRED COMP FUND	28,000	6,000
8049000	VISION CARE PGM,STATE ANNU FD	733,000	721,000
9250000	BOXERS' PENSION FUND	3,000	48,000
9328000	CA INFRASTRUCTURE GUARANTEE	37,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,117,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	279,000	33,122,000
9731000	LEGAL SERVICES REVOLVING FUND	9,752,000	9,674,000
9732000	OFF. OF SYSTEMS INTEGRATION FD	88,000	88,000
9739000	WATER POLL CONTROL RVLVG FUND	180,000	0
9740000	CENTRAL SERVICE COST RECOVERY	123,000	27,700,000
9741000	ENERGY EFFICIENT STATE PROPRTY	3,706,000	0
TOTAL		7,951,080,000	8,029,218,000